

NVB 3001 (Rev. 12/24)

| UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA | | PROOF OF INTEREST |
|--|--|--|
| Name of Debtor: META MATERIALS INC. | Case Number: 24-50792 | RECEIVED AND FILED DEC 18 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY |
| 1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): JOSEPH RAMIA 4007 - 4071 BAYERS ROAD HALIFAX, NS B3L 2C2 CANADA Telephone Number: 902-466-6686 | <input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtor in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors. | |
| NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein. | | |
| Account or other number by which Interest holder identifies Debtor (last 4 digits only): | Check here if this Proof of Interest: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____ | |
| 2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Joseph Ramia/TD Direct Investing 3500 Steeles Ave E Tower 2, 2nd Floor Markham Ontario L3R 0X1 Telephone Number: 902-466-6686 | 3. Date Equity Interest was acquired: Various dates | |
| 4. Total amount of member interest: <u>533 common shares \$124,583.11</u> | 5. Certificate number(s): <u>see attached documentation</u> | |
| 6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: _____ | | |
| 7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. | | |
| 8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest. | | |
| 9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the interest holder. <input type="checkbox"/> I am the interest holder's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (see Bankruptcy Rule 3005.) | | |
| I declare under penalty of perjury that the information provided in this proof of interest is true and correct to the best of my knowledge, information, and reasonable belief. | | |
| Print Name: <u>Joseph Ramia</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): <u>Rank Incorporated - 7071 Bayers Road, Suite 4007</u> <u>Halifax Nova Scotia B3L 2C2 Canada</u> | | |
| Telephone number: <u>902-466-6686</u> email: _____ | | |

(Signature)

(Date)



TD Direct Investing
3500 STEELES AVE E
TOWER 2, 2ND FLOOR
MARKHAM ON L3R 0X1

TD Direct Investing

Transaction Confirmation

MR. JOSEPH P RAMIA
7 WENDOVER CLOSE
HALIFAX NS B3M 4E8

Account number and type
25L7W0K - TD Waterhouse Tax-Free
Savings Account - US

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on August 11, 2021

- › For settlement on: August 13, 2021
- › Processed on: August 11, 2021

| Transaction | Security Description | Quantity | Price (\$) | Amount (\$) |
|-------------|----------------------|--------------|------------|-------------|
| You bought | META MATERIALS INC | 501 | 3.4782 | |
| | BO-435727 | 3,628 | 3.4799 | |
| | | 1,471 | 3.48 | |
| | | <u>5,600</u> | | |

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 002674
Trade processed by: 9HNS

| | |
|--------------------------------------|-----------------|
| Gross transaction amount | USD 19,486.74 |
| <i>Plus</i> Commission | 9.99 |
| <i>Equals</i> Net transaction amount | USD \$19,496.73 |

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

Important information

Please review the information in this Transaction Confirmation carefully and let us know within 10 calendar days if there are any discrepancies.

Clients' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

Abbreviations used in the security descriptions

RS = Restricted shares
NVS = Non-voting shares
RVS = Restricted voting shares
SVS = Subordinate voting shares
MVS = Multiple voting shares
/D = DSC (Deferred Sales Charge)
/NL = No Load

Disclosure of sources of revenue

TD Direct Investing and/or parties related to us may earn revenue in addition to commission from the following sources: currency conversion charges on certain trades and mutual fund transactions, fees paid by issuers and others in connection with corporate actions and new issues, the sale of fixed income products, trailer fees paid by mutual fund companies, and remuneration paid by U.S. market makers and exchanges in connection with U.S. trades. For more information, see the TD Waterhouse Canada Inc. Account and Service Agreements and Disclosure Documents booklet. It is also available online at www.td.com/ca/en/investing/direct-investing.

The name of the salesperson, dealer and/or market in this transaction will be provided upon request.

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Transaction Confirmation

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7 WENDOVER CLOSE
HALIFAX NS B3M 4E8

Account number and type
25L7W0K - TD Waterhouse Tax-Free
Savings Account - US

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on November 30, 2021

- ▶ For settlement on: December 02, 2021
- ▶ Processed on: November 30, 2021

| Transaction | Security Description | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You bought | META MATERIALS INC VR-470312 | 4,400 | 3.51 | |

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 001750
Trade processed by: 9HNS

| | |
|--------------------------------------|-----------------|
| Gross transaction amount | USD 15,444.00 |
| <u>Plus</u> Commission | 9.99 |
| <u>Equals</u> Net transaction amount | USD \$15,453.99 |

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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HALIFAX NS B3M 4E8

Account number and type
25L7W0K - TD Waterhouse Tax-Free
Savings Account - US

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on December 31, 2021

► For settlement on: January 04, 2022

► Processed on: December 31, 2021

| Transaction | Security Description | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You bought | META MATERIALS INC CQ-480750 | 3,200 | 2.4986 | |

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 003647
Trade processed by: 9HNS

| | |
|--------------------------------------|-----------------------|
| Gross transaction amount | USD 7,995.52 |
| Plus Commission | 9.99 |
| Equals Net transaction amount | USD \$8,005.51 |

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Transaction Confirmation

MR. JOSEPH P RAMIA
7 WENDOVER CLOSE
HALIFAX NS B3M 4E8

Account number and type
25L7W0K - TD Waterhouse Tax-Free
Savings Account - US

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on January 13, 2022

- For settlement on: January 18, 2022
- Processed on: January 13, 2022

| Transaction | Security Description | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You bought | META MATERIALS INC LE-482806 | 8,930 | 2.2399 | |

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 003372
Trade processed by: 9HNS

| | |
|--------------------------------------|------------------------|
| Gross transaction amount | USD 20,002.31 |
| Plus Commission | 9.99 |
| Equals Net transaction amount | USD \$20,012.30 |

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Transaction Confirmation

MR. JOSEPH P RAMIA
7 WENDOVER CLOSE
HALIFAX NS B3M 4E8

Account number and type
25L7W0K - TD Waterhouse Tax-Free
Savings Account - US

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on June 28, 2022

► For settlement on: June 30, 2022

► Processed on: June 28, 2022

| Transaction | Security Description | Quantity | Price (\$) | Amount (\$) |
|-------------|----------------------|---------------|------------|-------------|
| You bought | META MATERIALS INC | 14,600 | 1.075 | |
| | LD-535791 | 10,677 | 1.08 | |
| | | <u>25,277</u> | | |

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 001320
Trade processed by: GEMS

| | |
|---|------------------------|
| Gross transaction amount | USD 27,226.16 |
| <i>Plus</i> Commission | 9.99 |
| <i>Equals</i> Net transaction amount | USD \$27,236.15 |

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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7 WENDOVER CLOSE
HALIFAX NS B3M 4E8

Account number and type
25L7W0K - TD Waterhouse Tax-Free
Savings Account - US

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on December 12, 2022

- For settlement on: December 14, 2022
- Processed on: December 12, 2022

| Transaction | Security Description | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You bought | META MATERIALS INC ZY-570029 | 5,800 | 1.26 | |

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 005675
Trade processed by: 9HNS

| | |
|--------------------------------------|----------------|
| Gross transaction amount | USD 7,308.00 |
| <i>Plus</i> Commission | 9.99 |
| <i>Equals</i> Net transaction amount | USD \$7,317.99 |

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

Important information

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MR. JOSEPH P RAMIA

Transaction Confirmation

Account number and type

L7W0 - TD Waterhouse Tax-Free
Savings Account - US

Questions?

Contact an Investment Representative

Toll Free 1 (800) 465-5463

Transaction on August 11, 2021

►For settlement on: August 13, 2021

►Processed on: August 11, 2021

| Transaction | Security Description |
|-------------|---------------------------------|
| You bought | META MATERIALS INC BO-435727 |

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 002674
Trade processed by: 9HNS

PURCHASES
REDACTED

| Price(\$) | Amount(\$) |
|-----------|------------------------|
| 3.4782 | |
| 3.4799 | |
| 3.48 | |
| | USD 19,486.74 |
| | 9.99 |
| | USD \$19,496.73 |

phase on a U.S. OTC marketplace for

Important information

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Transaction Confirmation

MR. JOSEPH P RAMIA

Account number and type
L7W0 - TD Waterhouse Tax-Free
Savings Account - US

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on November 30, 2021

- For settlement on: December 02, 2021
- Processed on: November 30, 2021

| Transaction | Security Description | Quantity | Price(\$) | Amount(\$) |
|-------------|---------------------------------|----------|-----------|------------|
| You bought | META MATERIALS INC VR-470312 | 4,400 | 3.51 | |

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 001750
Trade processed by: 9HNS

| | |
|--------------------------------------|------------------------|
|Gross transaction amount | USD 15,444.00 |
| Plus Commission | 9.99 |
| Equals Net transaction amount | USD \$15,453.99 |

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Account number and type
L7W0 - TD Waterhouse Tax-Free
Savings Account - US

Questions?
Contact an Investment Representative
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Transaction on December 31, 2021

►For settlement on: January 04, 2022

►Processed on: December 31, 2021

| Transaction | Security Description | Quantity | Price(\$) | Amount(\$) |
|-------------|---------------------------------|----------|-----------|------------|
| You bought | META MATERIALS INC CQ-480750 | 3,200 | 2.4986 | |

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 003647
Trade processed by: 9HNS

| | | |
|--------------------------------------|--------|----------------------|
| Gross transaction amount | U.S.P. | 9,955.2 |
| Plus Commission | | 9.99 |
| Equals Net transaction amount | | US\$ 8,005.51 |

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Transaction Confirmation

MR. JOSEPH P RAMIA

Account number and type

L7W0 - TD Waterhouse Tax-Free
Savings Account - US

Questions?

Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on January 13, 2022

►For settlement on: January 18, 2022

►Processed on: January 13, 2022

| Transaction | Security Description | Quantity | Price(\$) | Amount(\$) |
|-------------|---------------------------------|----------|-----------|------------|
| You bought | META MATERIALS INC LE-482806 | 8,930 | 2.2399 | |

Ticker symbol: **MMAT**
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 003372
Trade processed by: 9HNS

| | |
|--------------------------------------|------------------------|
| Gross transaction amount | USD 20,002.31 |
| Plus Commission | 9.99 |
| Equals Net transaction amount | USD \$20,012.30 |

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MR. JOSEPH P RAMIA

Account number and type
L7W0 - TD Waterhouse Tax-Free
Savings Account - US

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on June 28, 2022

►For settlement on: June 30, 2022

►Processed on: June 28, 2022

| Transaction | Security Description | Quantity | Price(\$) | Amount(\$) |
|-------------|----------------------|---------------|-----------|------------|
| You bought | META MATERIALS INC | 14,600 | 1.075 | |
| | LD-535791 | 10,677 | 1.08 | |
| | | 25,277 | | |

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 001320
Trade processed by: GEMS

| | |
|--------------------------------------|-----------------------|
| Gross transaction amount | US\$ 27,226.16 |
| Plus Commission | 9.99 |
| Equals Net transaction amount | US\$ 27,236.15 |

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

Important information

Please review the information in this Transaction Confirmation carefully and let us know within 10 calendar days if there are any discrepancies.

Clients' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

Abbreviations used in the security descriptions

RS = Restricted shares
NVS = Non-voting shares
RVS = Restricted voting shares
SVS = Subordinate voting shares
MVS = Multiple voting shares
D = DSC (Deferred Sales Charge)
/NL = No Load

Disclosure of sources of revenue

TD Direct Investing and/or parties related to us may earn revenue in addition to commission from the following sources: currency conversion charges on certain trades and mutual fund transactions, fees paid by issuers and others in connection with corporate actions and new issues, the sale of fixed income products, trailer fees paid by mutual fund companies, and remuneration paid by U.S. market makers and exchanges in connection with U.S. trades. For more information, see the TD Waterhouse Canada Inc. Account and Service Agreements and Disclosure Documents booklet. It is also available online at www.td.com/ca/en/investing/direct-investing.

The name of the salesperson, dealer and/or market in this transaction will be provided upon request.

TD Direct Investing is a division of TD Waterhouse Canada Inc., a subsidiary of The Toronto-Dominion Bank.

**Thank you for choosing
TD Direct Investing.**



TD Direct Investing
3500 STEELES AVE
TOWER 2, 2ND FLOOR
MARKHAM ON L3R 0X1

TD Direct Investing

Transaction Confirmation

MR. JOSEPH P RAMIA

Account number and type

L7W0 - TD Waterhouse Tax-Free
Savings Account - US

Questions?

Contact an Investment Representative

Toll Free 1 (800) 465-5463

Transaction on December 12, 2022

►For settlement on: December 14, 2022

►Processed on: December 12, 2022

| Transaction | Security Description | Quantity | Price(\$) | Amount(\$) |
|-------------|---------------------------------|----------|-----------|------------|
| You bought | META MATERIALS INC ZY-570029 | 5,800 | 1.26 | |

Ticker symbol: **MMAT**
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 005675
Trade processed by: 9HNS

| | |
|--------------------------------------|-----------------------|
|Gross transaction amount..... | USD - 7,308.00 |
| Plus Commission | 9.99 |
| Equals Net transaction amount | USD \$7,317.99 |

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

Important information

Please review the information in this Transaction Confirmation carefully and let us know within 10 calendar days if there are any discrepancies.

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Abbreviations used in the security descriptions

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NVS = Non-voting shares
RVS = Restricted voting shares
SVS = Subordinate voting shares
MVS = Multiple voting shares
ID = DSC (Deferred Sales Charge)
NL = No Load

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**Thank you for choosing
TD Direct Investing.**



TD Direct Investing

Your investment account statement

October 1, 2024 to October 31, 2024

MR JOSEPH P RAMIA
7 WENDOVER CLOSE
HALIFAX NS
B3M 4E8

Account number: 25L7W0
Account type: Direct Trading - CDN
Account currency: Canadian dollars

Do you have a question?

If you have any questions or require assistance, please log into the TD app and choose Contact Us from the 'More' menu, or call the numbers below to speak to an Investment Representative.

English: 1-800-465-5463

French: 1-800-361-2684

Cantonese: 1-800-838-3223 option 1

Mandarin: 1-800-838-3223 option 2

Your account at

You need to know
Please see page 2 for important information about your account.

CURRENT ACCOUNT

| Last period (-) | Year to date (Oct 11 - Oct 31, 2024) |
|--------------------|---|
| \$0.00 | \$0.00 |
| \$0.00 | \$52.65 |
| \$0.00 | \$52.65 |

as of Oct 31, 2024

Holdings in your

on October 31, 2024

| Description | Quantity or par value (\$) | Price (\$) | Book cost (\$) | Market value (\$) | Unrealized gain or loss (\$) | % of your holdings |
|-----------------------------------|-------------------------------|------------|-------------------|----------------------|------------------------------------|--------------------------|
| COMMON SHARES | | | | | | |
| META MATERIALS INC-NEW (MMATQ) | 533 SEG | 0.071U | 282.71 | 52.65 | -230.06 | 100.00% |
| Total Portfolio | | | \$282.71 | \$52.65 | | 100.00% |

- ▶ The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.3910
- ▶ Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction
- ▶ U=US dollars

der-Execution-Only Account.

Waterhouse Canada Inc.
Member - Canadian Investor Protection Fund



Regulated by CIRO
Canadian Investment
Regulatory Organization



Account number: 25L7W0
 Account type: Direct Trading - CDN
 Your investment account statement: Oct 31, 2024

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

| Date | Activity | Description | Quantity | Price (\$) | Amount (\$) | Cash balance (\$) |
|--------|----------------|-------------------------------|----------|------------|-------------|-------------------|
| | | Beginning cash balance | | | | 0.00 |
| Oct 11 | Deregistration | META MATERIALS INC-NEW | 533 | | 0.00 | 0.00 |
| Oct 11 | Value | 282.71 RE: 25-L7W0-J | | | 0.00 | 0.00 |
| Oct 31 | | Ending cash balance | | | | \$0.00 |

① Important information about your account

In connection with our annual audit, please review your account statement and report any discrepancies to our auditors:
 Email: td.waterhouse.auditconfirmations@ca.ey.com ; Ernst & Young LLP, 100 Adelaide Street West, PO Box 1,
 Toronto, ON, Canada, M5H 0B3, Fax: 416-864-1174



Account number: 25L7W0
 Account type: Direct Trading - CDN
 Your investment account statement: Oct 31, 2024

Disclosures

Important Information

This statement is an important document and contains a record of all transactions between TD Direct Investing (herein referred to as "we", "us" and "our") and the account holder (herein referred to as "you" and "your"). The information provided in this statement should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances. Book cost shown for your holdings has been calculated to the best of our ability based on the information available to us and may not reflect all required adjustments. It is your obligation as an account holder to review this statement carefully and notify us immediately of any errors, omissions or objections to the statement, including any transactions that you did not authorize. A written notification may be sent to:

TD Direct Investing

3500 Steeles Ave East, Tower 5, Level 3
 Markham, Ontario L3R 2Z1

This enables you to contact us directly regarding any comments and concerns. You may also contact an Investment Representative at the number on the front page of this statement.

Limits on Investment Coverage

Clients' accounts at CIRO Dealer Members are protected by the CIPF's Investment Dealer Fund in accordance with its Coverage Policy. A brochure describing the scope and nature of coverage, as well as the limitations and exclusions of coverage, is available upon request or at www.cipf.ca. To learn more about CDIC deposit insurance coverage, visit www.cdic.ca.

Your account at a glance – Additional information

Beginning balance - The opening balance of the account as of the start of the first day of the statement period. It is the same as the previous statement ending balance. It does not include accrued income for certain fixed income and equity securities.

Change in your account balance - Includes deposits, withdrawals, income received, fees charged, and the change in the value of your investments for the period referenced.

Ending balance - This is the total market value of the account including cash and security holdings. It does not include accrued income for certain fixed income and equity securities.

Ending Balance at reporting period end - The amount shown in the "Activity in your account this period" section excludes amounts arising from any trades pending settlement which are not due for payment until the dates printed against such trades.

Holdings and Activity – Additional information

"N/D" means that all or a portion of the book cost or market value, as applicable, of the security position cannot be determined or has not been assigned. The total book cost or total market value, or rate of return, as applicable, provided for your portfolio excludes security positions whose book cost or market value is "N/D".

(a) Market value information has been used to estimate part or all of the book cost of this security position.

(b) There is no active market for this security. The price has been estimated.

(c) The market value of these compound interest investments includes the par value and the accrued interest to date. In the event you choose to redeem your securities prior to maturity, the redemption value may differ from the market value reported.

(d) Market value information as at December 31, 2018 has been used to estimate part or all of the book cost of this security position.

Prices for mutual funds do not necessarily reflect the month end close Net Asset Value Per Share (NAVPS). The NAVPS expressed for mutual funds represents the last value received by TD Direct Investing prior to the production of our statements.

Securities listed under the heading "Pending activity in your account" denote trades which are for settlement subsequent to the date of the statement. The settlement dates of such trades are printed in the date column.

The activity description column may contain abbreviations related to mutual funds, restricted voting shares, segregated investments and investments in safekeeping. Common abbreviations related to mutual funds are NL - No Load, D - Deferred Sales Charge, LL - Low Load and FRAC - Fractional Shares. Abbreviations related to restricted voting privileges are NVS - Non - Voting Shares, RS - Restricted Shares, SVS - Subordinate Voting Shares and RVS - Restricted Voting Shares. SEG is an abbreviation to indicate that the investments are segregated. SFK is an abbreviation to indicate that the investments are in safekeeping. If you have any questions about your statement, please speak with your Investment Representative.

All securities paid in full, and margin securities above the legal minimum cannot be used by us in the conduct of our business and are displayed on the statement as segregated (SEG). If you have a credit balance in your TD Direct Investing accounts, it is payable on demand. We'll record it on our books but we may use it in the conduct of our business.

In any currency conversion conducted by us, we or a related party may earn revenue.

The elected annual payout is calculated based on the Dec 31st market value of the previous year and is effective Jan 1st of the current year. This amount reflects the original annual minimum payment for the current + any additional payment elected by you.

Corporate Information

TD Direct Investing is a division of TD Waterhouse Canada Inc., a subsidiary of The Toronto-Dominion Bank. TD Direct Investing does not provide investment advice or recommendations regarding the purchase or sale of any securities. Investors are responsible for their own investment decisions.

If you would like a copy of our most recent financial statement and a list of our directors and senior officers, please write to us or call us at the telephone number on the front page of this statement.

An affiliate of TD Waterhouse Canada Inc. owns an equity interest in TMX Group Limited ("TMX") and The Toronto-Dominion Bank (TD) has a nominee director serving on the board thereof. As such, TD may be considered to have an economic interest in the listing and trading of securities on an exchange owned or controlled by TMX, including the Toronto Stock Exchange, the TSX Venture Exchange and Alpha Exchange, and in the clearing, settlement and depository services provided by The Canadian Depository for Securities and its affiliates.

No person or company is required to obtain products or services from TMX or its affiliates as a condition of TD or its affiliates continuing to supply a product or service.

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TD Direct Investing

Your investment account statement

October 1, 2024 to October 31, 2024

MR JOSEPH P RAMIA
[REDACTED]
[REDACTED]
[REDACTED]Account number: [REDACTED] L7W0
Account type: Direct Trading - CDN
Account currency: Canadian dollars

Do you have a question?

If you have any questions or require assistance, please log into the TD app and choose Contact Us from the 'More' menu, or call the numbers below to speak to an Investment Representative.

English: 1-800-465-5463

French: 1-800-361-2684

Cantonese: 1-800-838-3223 option 1

Mandarin: 1-800-838-3223 option 2

Your account at

① You need to know

Please see page 2 for important information about your account.

CURRENT ACCOUNT
REDACTED

| Last period (-) | Year to date (Oct 11 - Oct 31, 2024) |
|--------------------|---|
| \$0.00 | \$0.00 |
| \$0.00 | \$52.65 |
| \$0.00 | \$52.65 |

as of Oct 31, 2024

Holdings in your account
on October 31, 2024

| Description | Quantity or par value (\$) | Price (\$) | Book cost (\$) | Market value (\$) | Unrealized gain or loss (\$) | % of your holdings |
|-----------------------------------|-------------------------------|------------|-------------------|----------------------|------------------------------------|--------------------------|
| COMMON SHARES | | | | | | |
| META MATERIALS INC-NEW (MMATQ) | 533 SEG | 0.071U | 282.71 | 52.65 | -230.06 | 100.00% |
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- ▶ U=US dollars

Order-Execution-Only Account.

TD Waterhouse Canada Inc.
Member - Canadian Investor Protection FundRegulated by CIRO
Canadian Investment
Regulatory Organization



Account number: L7W0
 Account type: Direct Trading - CDN
 Your investment account statement: Oct 31, 2024

Definitions

An explanation of terms shown in the tables above

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| | Beginning cash balance | | | | | 0.00 |
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| Oct 11 | Value | 282.71 RE: 25-L7W0-J | | | 0.00 | 0.00 |
| Oct 31 | Ending cash balance | | | | | \$0.00 |

① Important information about your account

In connection with our annual audit, please review your account statement and report any discrepancies to our auditors:
 Email: td.waterhouse.auditconfirmations@ca.ey.com ; Ernst & Young LLP, 100 Adelaide Street West, PO Box 1,
 Toronto, ON, Canada, M5H 0B3, Fax: 416-864-1174



Account number: 17W0
 Account type: Direct Trading - CDN
 Your investment account statement: Oct 31, 2024

Disclosures

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No person or company is required to obtain products or services from TMX or its affiliates as a condition of TD or its affiliates continuing to supply a product or service.

The Toronto-Dominion Bank, TD Asset Management Inc., and the Charles Schwab Corporation are related issuers of TD Waterhouse Canada Inc.

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